

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461.

RO-2

007 (9.3994

William J. McManus, Treasurer Republican National Committee - RNC 310 First Street, SE Washington, DC 20003

Identification Number: C00003418

Reference: August Monthly Report (7/1/94-7/31/94)

Dear Mr. McManus:

134

₹Ţ:

 \odot

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H3 of your report discloses transfers received from your non-federal account for fundraising activity which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70- day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR \$\$106.5(g)(2) and \$106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Schedule 8 supporting Line 22 (pertinent portion(s) attached) discloses \$12,000.00 in disbursements to the RNSEC for a transfer. You are advised that 11 CFR \$102.5 prohibits a non-federal account from financing activity in connection with federal elections. Please provide clarifying information regarding these transactions including the date(s) when the original activity was conducted by the non-federal account. In addition, if any of the disbursements disclosed on Schedule 8 supporting Line 22 were made to influence the election or defeat of specific federal candidates, the disbursements should be allocated accordingly and disclosed as either in-kind contributions on Schedule B